

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON  
SEATTLE DIVISION**

In re:	§	Case No. 10-12286
	§	
FRB INC.	§	
	§	
	§	
Debtor(s)	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

James Rigby, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,014,436.97	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,303,095.75		

3) Total gross receipts of \$2,454,156.29 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$136,623.57 (see **Exhibit 2**), yielded net receipts of \$2,317,532.72 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$70,000.00	\$581,756.94	\$613,386.56	\$613,386.56
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$1,303,095.75	\$1,303,095.75	\$1,303,095.75
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$24,343.75	\$5,227.36	\$5,227.36
General Unsecured Claims (from <b>Exhibit 7</b> )	\$390,000.00	\$5,560,550.00	\$390,000.00	\$395,823.05
<b>Total Disbursements</b>	\$460,000.00	\$7,469,746.44	\$2,311,709.67	\$2,317,532.72

4). This case was originally filed under chapter 7 on 03/02/2010. The case was pending for 103 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/01/2018

By: /s/ James Rigby  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Real Property	1110-000	\$750,000.00
Accounts Receivable	1121-000	\$254,156.29
Real Property	1210-000	\$1,450,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,454,156.29</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Bankruptcy Estate of Michael R. Mastro	Surplus Funds	8200-002	\$136,623.57
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$136,623.57</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Law Office of William Dresser	4120-000	\$0.00	\$140,215.00	\$171,844.62	\$171,844.62
SEC	Contra Costa County	4700-000	\$0.00	\$354,746.77	\$354,746.77	\$354,746.77
SEC	Smith Buss & Jacobs LLP (HOA Dues)	4120-000	\$0.00	\$86,795.17	\$86,795.17	\$86,795.17
	Tax Collector - New Rochelle	4110-000	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$70,000.00</b>	<b>\$581,756.94</b>	<b>\$613,386.56</b>	<b>\$613,386.56</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
James Rigby, Trustee	2100-000	NA	\$92,775.98	\$92,775.98	\$92,775.98
James Rigby, Trustee	2200-000	NA	\$1,204.48	\$1,204.48	\$1,204.48
International Sureties, Ltd.	2300-000	NA	\$367.18	\$367.18	\$367.18
Misc. closing costs -	2500-000	NA	\$3,952.28	\$3,952.28	\$3,952.28

CA property						
Misc. Closing Costs - NJ property	2500-000	NA	\$3,400.00	\$3,400.00	\$3,400.00	
Bank of Texas	2600-000	NA	\$9,744.10	\$9,744.10	\$9,744.10	
Green Bank	2600-000	NA	\$111.51	\$111.51	\$111.51	
U.S. Bankruptcy Court Clerk	2700-000	NA	\$603.00	\$603.00	\$603.00	
New York State Corporation Tax	2820-000	NA	\$1,456.00	\$1,456.00	\$1,456.00	
Property Taxes - NJ property	2820-000	NA	\$136,709.85	\$136,709.85	\$136,709.85	
Attorney Fees, Attorney for Trustee	3210-000	NA	\$935,524.00	\$935,524.00	\$935,524.00	
Ferreira Law LLC, Attorney for Trustee	3210-000	NA	\$19,138.00	\$19,138.00	\$19,138.00	
Attorney Costs, Attorney for Trustee	3220-000	NA	\$46,697.97	\$46,697.97	\$46,697.97	
Richard N. Ginnis CPA, Accountant for Trustee	3410-000	NA	\$6,391.00	\$6,391.00	\$6,391.00	
Richard N. Ginnis, CPA, Accountant for Trustee	3420-000	NA	\$20.40	\$20.40	\$20.40	
Real Estate Commission - NJ Property, Realtor for Trustee	3510-000	NA	\$15,000.00	\$15,000.00	\$15,000.00	
Real Estate Commissions - NJ property, Realtor for Trustee	3510-000	NA	\$30,000.00	\$30,000.00	\$30,000.00	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$1,303,095.75	\$1,303,095.75	\$1,303,095.75	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	FRANCHISE TAX BOARD	5800-000	\$0.00	\$19,116.39	\$0.00	\$0.00
6	FRANCHISE TAX BOARD	5800-000	\$0.00	\$3,142.87	\$3,142.87	\$3,142.87
NA	Commissioner of Taxation and Finance	5800-000	\$0.00	\$2,084.49	\$2,084.49	\$2,084.49
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$24,343.75	\$5,227.36	\$5,227.36

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
2	James Rigby, Trustee for Michael Mastro	7100-000	\$0.00	\$3,995,550.00	\$0.00	\$0.00
3	Auburn Ace Holdings, LLC	7100-000	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00
3INT	Auburn Ace Holdings, LLC	7990-000	\$0.00	\$0.00	\$0.00	\$5,817.48
4	Edenbridge Inc	7200-000	\$0.00	\$1,175,000.00	\$0.00	\$0.00
INT	Commissioner of Taxation and Finance	7990-000	\$0.00	\$0.00	\$0.00	\$5.57
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$390,000.00	\$5,560,550.00	\$390,000.00	\$395,823.05

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit 8

Case No.: 10-12286  
Case Name: FRB Inc  
For the Period Ending: 10/1/2018

Trustee Name: James Rigby  
Date Filed (f) or Converted (c): 03/02/2010 (f)  
§341(a) Meeting Date: 04/01/2010  
Claims Bar Date: 06/30/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Real Property	\$250,000.00	\$180,000.00	\$750,000.00	FA
<b>Asset Notes:</b> 15 Shore Club Drive, New Rochelle, NY					
2	Accounts Receivable	\$1,900,000.00	\$1,900,000.00	\$254,156.29	FA
<b>Asset Notes:</b> Guarantees executed in connection with loan in connection with property					
3	Real Property (u)	\$0.00	\$1,450,000.00	\$1,450,000.00	FA
<b>Asset Notes:</b> Canyon Oaks, California property					
4	Other Litigation/Settlements (u)	\$0.00	\$10,000,000.00	\$0.00	FA
<b>Asset Notes:</b> Fraudulent conveyance claim - Adv. #11-01822					
<b>TOTALS (Excluding unknown value)</b>					
	<u>\$2,150,000.00</u>	<u>\$13,530,000.00</u>		<u>\$2,454,156.29</u>	<u>Gross Value of Remaining Assets</u> <u>\$0.00</u>

**Major Activities affecting case closing:**  
06/26/2018 Ready to close. Solvent estate.

Initial Projected Date Of Final Report (TFR): 12/01/2013

Current Projected Date Of Final Report (TFR): 12/03/2018

/s/ JAMES RIGBY  
JAMES RIGBY

# FORM 2

Page No: 1

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-12286  
Case Name: FRB Inc  
Primary Taxpayer ID #: \*\*\_\*\*\*4380  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2010  
For Period Ending: 10/1/2018

Trustee Name: James Rigby  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0714  
Account Title: Checking  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/22/2013		Williams Kastner Lawyers Trust Account	Sale Proceeds - NJ proerty	*	\$478,094.98		\$478,094.98
	{1}		Gross Sale Proceeds - NJ property \$750,000.00	1110-000			\$478,094.98
			Property Taxes - NJ property \$(136,709.85)	2820-000			\$478,094.98
			Secured Creditor - NJ property \$(86,795.17)	4120-000			\$478,094.98
			Misc. Closing Costs - NJ property \$(3,400.00)	2500-000			\$478,094.98
			Real Estate Commissions - NJ property \$(30,000.00)	3510-000			\$478,094.98
			Real Estate Commission - NJ Property \$(15,000.00)	3510-000			\$478,094.98
07/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$195.36	\$477,899.62
08/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$771.18	\$477,128.44
09/16/2013	3001	James Rigby	Trustee's Interim Compensation	2100-000		\$30,750.00	\$446,378.44
09/16/2013	3002	James Rigby	Trustee's Expenses	2200-000		\$1,491.42	\$444,887.02
09/16/2013	3003	Ferreira Law LLC	Special Counsel's Fee	3210-000		\$6,990.00	\$437,897.02
09/16/2013	3004	Williams Kastner & Gibbs PLLC	Special Counsel's Expenses	3220-000		\$37,698.65	\$400,198.37
09/16/2013	3005	Williams Kastner & Gibbs PLLC	Special Counsel's Fees	3210-000		\$388,198.37	\$12,000.00
09/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$431.07	\$11,568.93
10/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$18.66	\$11,550.27
11/08/2013		Stewart Title	Sale Proceeds - California property	*	\$965,241.73		\$976,792.00
	{3}		Gross sale proceeds - CA property \$1,450,000.00	1210-000			\$976,792.00
			Property taxes - CA property \$(308,961.37)	4700-000			\$976,792.00
			Secured creditor - CA property \$(171,844.62)	4120-000			\$976,792.00
			Misc. closing costs - CA property \$(3,952.28)	2500-000			\$976,792.00
11/08/2013		James Rigby	Refund on Check# 3002 - Refund of insurance premium paid by trustee to McDonald McGarry and reimbursed.	2200-002		(\$408.00)	\$977,200.00
11/18/2013	3006	Williams Kastner & Gibbs PLLC	Attorney's Fees per 9/13/13 Order	3210-000		\$349,039.13	\$628,160.87
11/18/2013	3007	Stewart Title Guaranty Company	Property Taxes per 1/26/12 Order	4700-000		\$45,785.40	\$582,375.47
11/29/2013		Bank of Texas	Account Analysis Fee	2600-000		\$686.83	\$581,688.64
12/30/2013	3008	Williams Kastner & Gibbs	Per court order	*		\$152,960.21	\$428,728.43
			Attorney's Fee \$(146,710.50)	3210-000			\$428,728.43
			Attorney's Costs \$(6,249.71)	3220-000			\$428,728.43

**SUBTOTALS**      \$1,443,336.71      \$1,014,608.28

# FORM 2

Page No: 2

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-12286  
Case Name: FRB Inc  
Primary Taxpayer ID #: \*\*\_\*\*\*4380  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2010  
For Period Ending: 10/1/2018

Trustee Name: James Rigby  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0714  
Account Title: Checking  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$938.67	\$427,789.76
01/02/2014	3009	James Rigby	Trustee's compensation per 12/31/13 order	2100-000		\$30,000.00	\$397,789.76
01/02/2014	3010	Ferreira Law LLC	Special Counsel's Fee per 12/31/13	3210-000		\$7,020.00	\$390,769.76
01/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$643.86	\$390,125.90
02/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$568.62	\$389,557.28
03/11/2014	3011	International Sureties, Ltd.	Bond #016027975	2300-000		\$342.91	\$389,214.37
03/11/2014	3012	New York State Corporation Tax	Form CT-3 NY State Taxes per 3/11/14 Order	2820-000		\$1,313.00	\$387,901.37
03/11/2014	3013	New York State Corporation Tax	Form CT-3-3M/4M NY State Taxes per 3/11/14 Order	2820-000		\$133.00	\$387,768.37
03/11/2014	3014	New York State Corporation Tax	Form CT-240 NY state tax per 3/11/14 Order	2820-000		\$10.00	\$387,758.37
03/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$627.29	\$387,131.08
04/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$604.56	\$386,526.52
05/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$623.73	\$385,902.79
06/23/2014	3015	Auburn Ace Holdings, LLC	Unsecured creditor per 12/31/13 Order	7100-000		\$300,000.00	\$85,902.79
06/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$508.94	\$85,393.85
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$137.79	\$85,256.06
08/08/2014	(2)	Eric R. Perkins	Winograd Settlement Funds	1121-000	\$254,156.29		\$339,412.35
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$547.70	\$338,864.65
09/05/2014	3016	Auburn Ace Holdings, LLC	Unsecured creditor per 12/31/13 Order	7100-000		\$90,000.00	\$248,864.65
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$463.59	\$248,401.06
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$400.84	\$248,000.22
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$387.28	\$247,612.94
12/08/2014	3017	Ferreira Law LLC	Special Counsel's fee per 12/5/14 Order	3210-000		\$5,128.00	\$242,484.94
12/08/2014	3018	Richard N. Ginnis CPA	Accountant's Fee per 12/5/14 Order	3410-000		\$3,860.00	\$238,624.94
12/08/2014	3019	Williams, Kastner & Gibbs PLLC	Attorney's fees and costs per 12/8/14 Order	*		\$47,768.21	\$190,856.73
			Attorney's Fees \$(45,197.50)	3210-000			\$190,856.73
			Attorney's Costs \$(2,570.71)	3220-000			\$190,856.73
12/18/2014	3020	Auburn Ace Holdings, LLC	Interest on claim per 12/18/14 Order	7990-000		\$5,817.48	\$185,039.25
12/18/2014	3021	James Rigby	Trustee fee per 12/18/14 Order	2100-000		\$25,000.00	\$160,039.25

**SUBTOTALS**

\$254,156.29

\$522,845.47



# FORM 2

Page No: 3

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-12286  
Case Name: FRB Inc  
Primary Taxpayer ID #: \*\*\_\*\*\*4380  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2010  
For Period Ending: 10/1/2018

Trustee Name: James Rigby  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0714  
Account Title: Checking  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2014	3022	James Rigby	Trustee Expenses per 12/18/14 Order	2200-000		\$43.56	\$159,995.69
12/18/2014	3023	Bankruptcy Estate of Michael R. Mastro	Surplus Funds per 12/18/14 Order	8200-002		\$135,000.00	\$24,995.69
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$367.71	\$24,627.98
01/12/2015	3024	Commissioner of Taxation and Finance	Priority Tax Claim/Interest per 1/12/15 Order	*		\$2,119.24	\$22,508.74
			Priority Claim \$(2,084.49)	5800-000			\$22,508.74
			Surplus Interest \$(34.75)	7990-000			\$22,508.74
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$38.41	\$22,470.33
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$32.75	\$22,437.58
03/16/2015		Commissioner of Taxation and Finance	Partial refund of interest payment to State of New York, Claim #NA	7990-000		(\$29.18)	\$22,466.76
03/18/2015	3025	International Sureties, Ltd.	Bond Payment, #016027975	2300-000		\$15.42	\$22,451.34
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$36.22	\$22,415.12
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$35.00	\$22,380.12
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$36.11	\$22,344.01
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$34.89	\$22,309.12
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$36.00	\$22,273.12
08/03/2015	3026	FRANCHISE TAX BOARD	Priority tax claim per 8/3/15 Order	5800-000		\$3,142.87	\$19,130.25
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$35.77	\$19,094.48
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$29.81	\$19,064.67
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$30.76	\$19,033.91
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$29.72	\$19,004.19
12/21/2015	3027	Richard N. Ginnis CPA	Accountant Fee per 12/21/15 Order	3410-000		\$1,220.00	\$17,784.19
12/21/2015	3028	Williams Kastner & Gibbs PLLC	Attorney Fees/Costs per 12/21/15 Order	*		\$5,636.55	\$12,147.64
			Attorney Fees \$(5,496.50)	3210-000			\$12,147.64
			Attorney Costs \$(140.05)	3220-000			\$12,147.64
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$30.24	\$12,117.40
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$19.50	\$12,097.90
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$18.21	\$12,079.69

SUBTOTALS

\$0.00

\$147,959.56

# FORM 2

Page No: 4

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-12286  
Case Name: FRB Inc  
Primary Taxpayer ID #: \*\*\_\*\*\*4380  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2010  
For Period Ending: 10/1/2018

Trustee Name: James Rigby  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0714  
Account Title: Checking  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$19.43	\$12,060.26
04/04/2016	3029	International Sureties, Ltd.	Bond Payment - Bond No. 016027975	2300-000		\$4.86	\$12,055.40
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$18.77	\$12,036.63
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$19.37	\$12,017.26
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$18.71	\$11,998.55
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$19.30	\$11,979.25
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$19.27	\$11,959.98
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$18.62	\$11,941.36
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$19.21	\$11,922.15
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$18.56	\$11,903.59
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$19.15	\$11,884.44
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$19.17	\$11,865.27
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$17.29	\$11,847.98
03/24/2017	3030	International Sureties, Ltd.	Bond #016027975	2300-000		\$3.99	\$11,843.99
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$19.11	\$11,824.88
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.46	\$11,806.42
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$19.05	\$11,787.37
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.40	\$11,768.97
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.99	\$11,749.98
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.96	\$11,731.02
09/29/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.31	\$11,712.71
10/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.90	\$11,693.81
11/29/2017		Green Bank	Transfer Funds	9999-000		\$11,693.81	\$0.00

SUBTOTALS

\$0.00

\$12,079.69

# FORM 2

Page No: 5

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-12286  
Case Name: FRB Inc  
Primary Taxpayer ID #: \*\*\_\*\*\*4380  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2010  
For Period Ending: 10/1/2018

Trustee Name: James Rigby  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0714  
Account Title: Checking  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,697,493.00	\$1,697,493.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$11,693.81	
<b>Subtotal</b>	\$1,697,493.00	\$1,685,799.19	
<b>Less: Payments to debtors</b>	\$0.00	\$135,000.00	
<b>Net</b>	\$1,697,493.00	\$1,550,799.19	

### For the period of 3/2/2010 to 10/1/2018

Total Compensable Receipts:	\$2,454,156.29
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,454,156.29
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,307,462.48
Total Non-Compensable Disbursements:	\$135,000.00
Total Comp/Non Comp Disbursements:	\$2,442,462.48
Total Internal/Transfer Disbursements:	\$11,693.81

### For the entire history of the account between 07/22/2013 to 10/1/2018

Total Compensable Receipts:	\$2,454,156.29
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,454,156.29
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,307,462.48
Total Non-Compensable Disbursements:	\$135,000.00
Total Comp/Non Comp Disbursements:	\$2,442,462.48
Total Internal/Transfer Disbursements:	\$11,693.81

# FORM 2

Page No: 6

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-12286  
Case Name: FRB Inc  
Primary Taxpayer ID #: \*\*\_\*\*\*4380  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2010  
For Period Ending: 10/1/2018

Trustee Name: James Rigby  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*8601  
Account Title: Checking  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2017		Bank of Texas	Transfer Funds	9999-000	\$11,693.81		\$11,693.81
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$1.21	\$11,692.60
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$18.86	\$11,673.74
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$18.83	\$11,654.91
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$16.98	\$11,637.93
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$19.38	\$11,618.55
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$17.53	\$11,601.02
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$18.72	\$11,582.30
08/27/2018	2000	Richard N. Ginnis CPA	Accountant's Fee per 8/24/18 Order	3410-000		\$1,311.00	\$10,271.30
08/27/2018	2001	Richard N. Ginnis, CPA	Accountant Expenses per 8/24/18 Order	3420-000		\$20.40	\$10,250.90
08/27/2018	2002	Williams Kastner & Gibbs PLLC	Attorney's Fee per 8/24/18 Order	3210-000		\$882.00	\$9,368.90
08/27/2018	2003	Williams Kastner & Gibbs PLLC	Attorney's Expenses per 8/24/18 Order	3220-000		\$38.85	\$9,330.05
08/27/2018	2004	U.S. Bankruptcy Court Clerk	Court Costs per 8/24/18 Order	2700-000		\$603.00	\$8,727.05
08/27/2018	2005	Bankruptcy Estate of Michael R. Mastro	Surplus Funds per 8/24/18 Order	8200-002		\$1,623.57	\$7,103.48
08/27/2018	2006	James Rigby	Trustee Compensation per 8/24/18 Order	2100-000		\$7,025.98	\$77.50
08/27/2018	2007	James Rigby	Trustee Expenses per 8/24/18 Order	2200-000		\$77.50	\$0.00

SUBTOTALS \$11,693.81 \$11,693.81

# FORM 2

Page No: 7

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-12286  
Case Name: FRB Inc  
Primary Taxpayer ID #: \*\*\_\*\*\*4380  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2010  
For Period Ending: 10/1/2018

Trustee Name: James Rigby  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*8601  
Account Title: Checking  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$11,693.81	\$11,693.81	\$0.00
Less: Bank transfers/CDs	\$11,693.81	\$0.00	
<b>Subtotal</b>	\$0.00	\$11,693.81	
Less: Payments to debtors	\$0.00	\$1,623.57	
<b>Net</b>	\$0.00	\$10,070.24	

### For the period of 3/2/2010 to 10/1/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,693.81

Total Compensable Disbursements:	\$10,070.24
Total Non-Compensable Disbursements:	\$1,623.57
Total Comp/Non Comp Disbursements:	\$11,693.81
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 11/30/2017 to 10/1/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,693.81

Total Compensable Disbursements:	\$10,070.24
Total Non-Compensable Disbursements:	\$1,623.57
Total Comp/Non Comp Disbursements:	\$11,693.81
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

Page No: 8

Exhibit 9

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-12286  
Case Name: FRB Inc  
Primary Taxpayer ID #: \*\*\_\*\*\*4380  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/2/2010  
For Period Ending: 10/1/2018

Trustee Name: James Rigby  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*8601  
Account Title: Checking  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,697,493.00 \$1,697,493.00 \$0.00

For the period of 3/2/2010 to 10/1/2018

Total Compensable Receipts: \$2,454,156.29  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,454,156.29  
Total Internal/Transfer Receipts: \$11,693.81

Total Compensable Disbursements: \$2,317,532.72  
Total Non-Compensable Disbursements: \$136,623.57  
Total Comp/Non Comp Disbursements: \$2,454,156.29  
Total Internal/Transfer Disbursements: \$11,693.81

For the entire history of the case between 03/02/2010 to 10/1/2018

Total Compensable Receipts: \$2,454,156.29  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,454,156.29  
Total Internal/Transfer Receipts: \$11,693.81

Total Compensable Disbursements: \$2,317,532.72  
Total Non-Compensable Disbursements: \$136,623.57  
Total Comp/Non Comp Disbursements: \$2,454,156.29  
Total Internal/Transfer Disbursements: \$11,693.81

/s/ JAMES RIGBY

JAMES RIGBY